

May 31, 2025

A fund that aims to find balance between long-term growth and consistent income.

Is this fund right for you?

- A person who is investing for the medium to longer term, wants exposure to bonds and stocks and is comfortable with low to Medium risk.
- Since the fund invests in stocks and bonds anywhere in the world, its value is affected by changes in the interest rates and by stock prices which can rise and fall in a short period of time.

Fund category
Global Neutral Balanced

Inception date
May 11, 2020

Management expense ratio (MER)*
3.11%
(December 31, 2024)

Fund management
T. Rowe Price Group Inc



How is the fund invested? (as of March 31, 2025)



Asset allocation (%)

Foreign Bonds	41.0
US Equity	33.8
International Equity	24.6
Cash and Equivalents	1.2
Canadian Equity	1.1
Domestic Bonds	0.1
Other	-1.8



Geographic allocation (%)

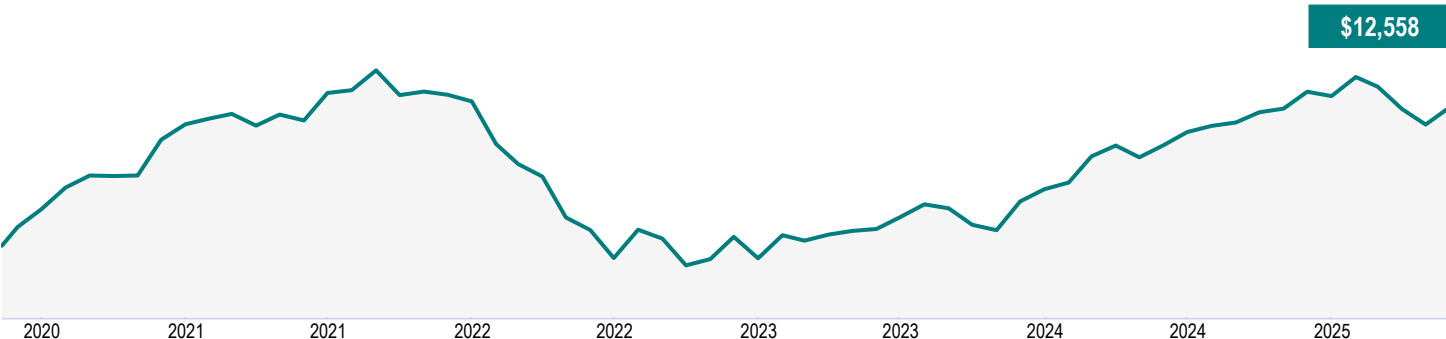
Canada	44.7
United States	19.5
India	2.8
Germany	2.5
China	2.4
Vietnam	2.3
United Kingdom	2.1
Indonesia	1.9
Mexico	1.8
Other	20.0



Sector allocation (%)

Fixed Income	41.7
Technology	19.2
Financial Services	12.2
Consumer Services	6.2
Healthcare	5.0
Industrial Goods	4.1
Consumer Goods	3.0
Industrial Services	2.5
Energy	2.4
Other	3.7

Growth of \$10,000 (since inception)



CAN Global Growth Balanced

75/100

May 31, 2025

Fund details (as of March 31, 2025)

Top holdings	%
CAD Currency	40.6
CAD IRS 1/20/27 REC FIX 20250120 2.80% 20-Jan-2027	4.2
JPY IRS 2/10/30 REC FLT 20250210 0.48% 10-Feb-2030	3.3
CDX HY CDSI S43 5Y 12/20/2029 20240920 5.00% 20-Dec-2029	3.2
ITRX XOVER CDSI S42 V2 5Y 12/20/2029 20240920 5.00% 20-Dec-2029	3.1
EUR IRS 01/22/2030 REC FLT 20250122 2.66% 22-Jan-2030	2.9
Apple Inc	2.5
Microsoft Corp	2.3
ITRX EUR SUBFIN CDSI S43 5Y 06/20/2030 20250320 1.00% 20-Jun-2030	2.0
NVIDIA Corp	1.9
Total allocation in top holdings	66.0

Portfolio characteristics	
Standard deviation	9.3%
Dividend yield	1.3%
Yield to maturity	5.5%
Duration (years)	6.1
Coupon	4.9%
Average credit rating	BBB

Net assets (million)
\$73.6

Price
\$12.56

Number of holdings
549

Minimum initial investment
\$500

Fund codes
FEL – CLGA045E
DSC^ – CLGA045F
CB2 – CLGA045R
CB4 – CLGA045G

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
2.6	-2.9	-1.6	5.9	6.9	4.0	-	4.6

Calendar year returns (%)

2024	2023	2022	2021	2020	2019	2018	2017
15.6	13.1	-22.9	3.5	-	-	-	-

Range of returns over five years (June 01, 2020 - May 31, 2025)

Best return	Best period end date	Worst return	Worst period end date	Average Return	% of periods with positive returns	Number of positive periods	Number of negative periods
4.0%	May 2025	4.0%	May 2025	4.0%	100.0%	1	0

Contact information

Customer service centre

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canadalife.com

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*For Partner series and Preferred partner series an advisory and management services (AMS) fee, of between 0.50% and 1.25%, is negotiated between you and your advisor. The MER doesn't include this fee.

Canada Life is currently waiving a portion of the investment management fees on the High Interest Savings fund to target an estimated management expense ratio of 1.00%. Canada Life is not obligated to continue waiving these fees and it may cease to do so at any time without notice.

The 7-day annualized yield is based on the annualized total return of the fund over the past seven calendar days and does not represent an actual one-year return. It's important to note that 7-day annualized yield is not an indicator of future performance of the fund.

[^]Deferred Sales Charge (DSC) purchase option is not available for new contributions given regulatory bans that came into effect June 1, 2023. For certain policies where DSC is the only sales charge option available, new contributions may be accepted. Additional disclosure may be required.

[†]Soft capped - Contributions are no longer accepted to new investors., [‡]Hard capped - Contributions are no longer accepted.

Distribution of the chart, history standard and short-term reports are not permitted without including the fund profile long-term report. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Any amount that is allocated to a segregated fund is invested at the risk of the policyowner and may increase or decrease in value. A description of the key features of Canada Life's individual variable insurance contract is contained in the information folder, available from your advisor. Reports produced using this web site are for information purposes only. Canada Life and their affiliates, representatives, and third party content providers do not warrant the accuracy, completeness, or timeliness of this website or any content, and shall not be responsible for investment decisions, damages, or other losses resulting from the use of this website or its content. The only true report on unit values is the periodic statement prepared and sent by Canada Life. For more information about Canada Life and its products visit canadalife.com or talk to your advisor. In Quebec, advisor refers to a financial security advisor for individual insurance and segregated funds policies; and to an advisor in group insurance/annuity plans for group products. Funds are available through a segregated funds policy issued by Canada Life. Canada Life and design are/is a trademark(s) of The Canada Life Assurance Company.

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